

COMPANY NUMBER 04569227
COMPANY NAME 43 PRESTON PARK AVENUE RESIDENTS LIMITED

BALANCE SHEET 011107 TO 311008

MONEY PAID INTO THE BANK				
BALANCE BROUGHT FORWARD 31ST OCTOBER 2006				£3,101 27
	DATE	RECEIVED FROM	FOR	AMOUNT
Nov-06	03 11 06	R MURPHY R&R	MAINTENANCE	£75 00
	15 11 06	M QUIGLEY	MAINTENANCE	£75 00
	15 11 06	IJ BOARD	MAINTENANCE	£60 00
	15 11 06	R MILNE	MAINTENANCE	£75 00
	17 11 06	C NASH	MAINTENANCE	£75 00
	20 11 06	KRUG&MCCOLGAN	MAINTENANCE	£60 00
Dec-06	05 12 06	NATWEST BANK	INTEREST	£14 22
	05 12 06	R MURPHY R&R	MAINTENANCE	£75 00
	15 12 06	M QUIGLEY	MAINTENANCE	£75 00
	15 12 06	IJ BOARD	MAINTENANCE	£60 00
	15 12 06	R MILNE	MAINTENANCE	£75 00
	19 12 06	C NASH	MAINTENANCE	£75 00
	20 12 06	KRUG&MCCOLGAN	MAINTENANCE	£60 00
Jan-07	04 01 07	MURPHY R&R	MAINTENANCE	£75 00
	15 01 07	Flat 2 - No Maintenance payment shown on bank statement		
	15 01 07	IJ BOARD	MAINTENANCE	£60 00
	15 01 07	R MILNE	MAINTENANCE	£75 00
	17 01 07	C NASH	MAINTENANCE	£75 00
	18 01 07	KRUG&MCCOLGAN	MAINTENANCE	£60 00
Feb-07	05 02 07	MURPHY R&R	MAINTENANCE	£75 00
	15 02 07	M QUIGLEY	MAINTENANCE	£75 00
	15 02 07	IJ BOARD	MAINTENANCE	£60 00
	15 02 07	R MILNE	MAINTENANCE	£75 00
	19 02 07	C NASH	MAINTENANCE	£75 00
	20 02 07	KRUG&MCCOLGAN	MAINTENANCE	£60 00
Mar-07	02 03 07	NATWEST BANK	INTEREST	£19 44
	05 03 07	MURPHY R&R	MAINTENANCE	£75 00
	15 03 07	M QUIGLEY	MAINTENANCE	£75 00
	15 03 07	IJ BOARD	MAINTENANCE	£60 00
	15 03 07	R MILNE	MAINTENANCE	£75 00
	19 03 07	C NASH	MAINTENANCE	£75 00
	20 03 07	KRUG&MCCOLGAN	MAINTENANCE	£60 00
Apr-07	04 04 07	MURPHY R&R	MAINTENANCE	£75 00
	16 04 07	M QUIGLEY	MAINTENANCE	£75 00
	16 04 07	IJ BOARD	MAINTENANCE	£60 00
	16 04 07	R MILNE	MAINTENANCE	£75 00
	18 04 07	C NASH	MAINTENANCE	£75 00
	18 04 07	KRUG&MCCOLGAN	MAINTENANCE	£60 00
May-07	03 05 07	MURPHY R&R	MAINTENANCE	£75 00
	08 05 07	M QUIGLEY	MAINT ADVANCE	£750 00
	15 05 07	M QUIGLEY	MAINTENANCE	£75 00
	15 05 07	IJ BOARD	MAINTENANCE	£60 00
	15 05 07	R MILNE	MAINTENANCE	£75 00
	17 05 07	C NASH	MAINTENANCE	£75 00
	18 05 07	KRUG&MCCOLGAN	MAINTENANCE	£60 00
	30 05 07	IJ BOARD	MAINT ADVANCE	£600 00
Jun-07	04 06 07	NATWEST BANK	INTEREST	£17 15
	04 06 07	R MILNE	MAINT ADVANCE	£750 00
	05 06 07	MURPHY R&R	MAINTENANCE	£75 00
	19 06 07	C NASH	MAINTENANCE	£75 00
	20 06 07	KRUG&MCCOLGAN	MAINTENANCE	£60 00
Jul-07	04 07 07	MURPHY R&R	MAINTENANCE	£75 00
	18 07 07	C NASH	MAINTENANCE	£75 00
	18 07 07	D KRUG	MAINTENANCE	£60 00
Aug-07	03 08 07	MURPHY R&R	MAINTENANCE	£75 00
	17 08 07	C NASH	MAINTENANCE	£75 00
	20 08 07	KRUG&MCCOLGAN	MAINTENANCE	£60 00

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COMPANIES HOUSE

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BALANCE SHEET 011107 TO 311008

Sep-07	03 09 07	NATWEST BANK	INTEREST	£3 82	
	05 09 07	MURPHY R&R	MAINTENANCE	£75 00	
	19 09 07	C NASH	MAINTENANCE	£75 00	
	19 09 07	KRUG&MCCOLGAN	MAINTENANCE	£60 00	
Oct-07	03 10 07	MURPHY R&R	MAINTENANCE	£75 00	
	17 10 07	C NASH	MAINTENANCE	£75 00	
	18 10 07	KRUG&MCCOLGAN	MAINTENANCE	£60 00	
TOTAL PAID INTO THE BANK				£6,069 63	

MONEY PAID OUT OF THE BANK

	DATE	PAID TO	FOR	TOTAL	CHEQUE NO
Nov-06	14 11 06	NORWICH UNION INS	BUILDINGS INS	£86 67	DD
	27 11 06	COMPANIES HOUSE	ANNUAL RETURN	£30 00	0028
	28 11 06	TREE & GARDEN SERVICES	GARDENING	£105 00	0029
	30 11 06	NATWEST BANK	BANK CHARGES	£7 98	
Dec-06	12 12 06	NORWICH UNION INS	BUILDINGS INS	£86 67	DD
	30 12 06	NATWEST BANK	BANK CHARGES	£7 87	
Jan-07	12 01 07	NORWICH UNION INS	BUILDINGS INS	£86 67	DD
	19 01 07	No Cheque Stub completed	Unknown	£76 37	0030
	24 01 07	EDF ENERGY	ELECTRICITY BILL	£32 78	DD
	31 01 07	NATWEST BANK	BANK CHARGES	£6 73	
Feb-07	13 02 07	NORWICH UNION INS	BUILDINGS INS	£86 67	DD
	14 02 07	PIONEER PROPERTY SOLUTIONS	TO INVESTIGATE AND REPAIR PROBLEM WITH GUTTERING TO SIDE OF PROPERTY - INVOICE 16.01.07	£282 00	0031
	28 02 07	NATWEST BANK	BANK CHARGES	£7 78	
Mar-07	02 03 07	BRIANT COMMUNICATIONS	REPAIRS TO AERIAL	£173 90	0032
	13 03 07	NORWICH UNION INS	BUILDINGS INS	£86 67	DD
	30 03 07	NATWEST BANK	BANK CHARGES	£8 07	
Apr-07	11 04 07	EDF ENERGY	ELECTRICITY BILL	£93 89	DD
	12 04 07	NORWICH UNION INS	BUILDINGS INS	£86 67	DD
	13 04 07	SUSSEX PROPERTY SOLUTIONS	FOR REDECORATION OF FRONT ELEVATION ON ACCOUNT - INVOICE 11 04.07	£500 00	0034
	18 04 07	REF FLAT 2 EMAIL 09 04 07	BLOCKED DRAIN AT REAR OF PROPERTY	£100 00	0033
	25 04 07	SUSSEX PROPERTY SOLUTIONS	FOR REDECORATION OF FRONT ELEVATION ON ACCOUNT - INVOICE 21 04.07	£500 00	0035
	30 04 07	NATWEST BANK	BANK CHARGES	£6 73	
May-07	02 05 07	SUSSEX PROPERTY SOLUTIONS	FOR REDECORATION OF FRONT ELEVATION ON ACCOUNT - INVOICE 21 04.07	£1,500 00	0036
	14 05 07	NORWICH UNION INS	BUILDINGS INS	£86 67	DD
	21 05 07	SUSSEX PROPERTY SOLUTIONS	FOR REDECORATION OF REAR ELEVATION - ON ACCOUNT - INVOICE 14.05.07	£1,000 00	0037

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		SUSSEX PROPERTY SOLUTIONS	FOR REDECORATION OF REAR ELEVATION - TOP UP - I BOARD REQUEST 16.05.07	£500 00	0038
	21 05 07				
	31 05 07	NATWEST BANK	BANK CHARGES	£9 99	
Jun-07	12 06 07	NORWICH UNION INS	BUILDINGS INS	£86 69	DD
	13 06 07	SUSSEX PROPERTY SOLUTIONS	FOR REDECORATION OF REAR ELEVATION - FINAL INVOICE - INVOICE 04.06.07	£2,333 00	0039
	29 06 07	NATWEST BANK	BANK CHARGES	£8 27	
Jul-07	12 07 07	NORWICH UNION INS	BUILDINGS INS	£86 67	DD
	31 07 07	NATWEST BANK	BANK CHARGES	£8 38	
Aug-07	02 08 07	EDF ENERGY	ELECTRICITY BILL	£74 48	DD
	14 08 07	NORWICH UNION INS CO	BUILDINGS INS	£86 67	DD
	31 08 07	NATWEST BANK	BANK CHARGES	£7 31	
Sep-07	12 09 07	NORWICH UNION INS CO	BUILDINGS INS	£86 67	DD
	28 09 07	NATWEST BANK	BANK CHARGES	£6 53	
Oct-07	12 10 07	NORWICH UNION INS CO	BUILDINGS INS	£86 67	DD
	31 10 07	NATWEST BANK	BANK CHARGES	£6 73	
TOTAL PAID OUT OF THE BANK				£8,433 85	
BALANCE BROUGHT FORWARD 31ST OCTOBER 2007				£737 05	

- a) For the year ended 31st October 2007, the company was entitled to exemption under section 249A (1) of the Companies Act 1985
b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c) The Directors acknowledge their responsibility for

i) ensuring the company keeps accounting records which comply with section 221, and
ii) preparing accounts which give a true and fair view of the state of affairs of the company
as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226,
and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company

d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the Directors on 26th October 2008



Ian Board
DIRECTOR



Ross Milne
DIRECTOR

KEY SO -
DD -

STANDING ORDER
DIRECT DEBIT

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